

**AMENDMENT TWO  
TO Z 10-000214**

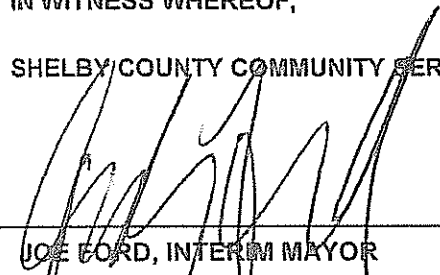
This Grant Contract Amendment is made and entered by and between the State of Tennessee, Department of Human Services, hereinafter referred to as the "State" and Shelby County Community Services Agency, hereinafter referred to as the "Grantee." It is mutually understood and agreed by and between said, undersigned contracting parties that the subject Grant Contract is hereby amended as follows:

1. Grant Contract Section C.1 is deleted in its entirety and replaced with the following:  
  
C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Ten Million Nine Hundred Twenty-Two Thousand Two Hundred Eight Dollars and No Cents (\$10,922,208.00). The Grant Budgets, attached and incorporated herein as a part of this Grant Contract as Attachments A and A-1, shall constitute the maximum amount due the Grantee for the service and all of the Grantee's obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
2. Grant Contract Attachment A is deleted in its entirety and replaced with the new Attachment A attached hereto.

The revisions set forth herein shall be effective on the date of final approval by the appropriate State officials in accordance with applicable Tennessee State laws and regulations. All other terms and conditions not expressly amended herein shall remain in full force and effect.

IN WITNESS WHEREOF,

SHELBY COUNTY COMMUNITY SERVICES AGENCY:

  
\_\_\_\_\_  
JOE FORD, INTERIM MAYOR  
DEPARTMENT OF HUMAN SERVICES:

DATE

  
\_\_\_\_\_  
VIRGINIA T. LODGE, COMMISSIONER

2/22/10  
\_\_\_\_\_  
DATE

**ATTACHMENT A**  
**GRANT BUDGET**  
**(GRANT BUDGET PAGE 1)**

GRANTEE:		Shelby County Community Services Agency - LIHEAP			
APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period					
BEGINNING:		July 1, 2009	ENDING:	June 30, 2010	
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY <sup>1</sup> (detail schedule(s) attached as applicable)		GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1	Salaries		\$421,254.00	\$0.00	\$421,254.00
2	Benefits & Taxes		\$113,519.00	\$0.00	\$113,519.00
4, 15	Professional Fees/Grant & Awards <sup>2</sup>		\$8,500.00	\$0.00	\$8,500.00
5	Supplies		\$12,135.00	\$0.00	\$12,135.00
6	Telephone		\$15,000.00	\$0.00	\$15,000.00
7	Postage & Shipping		\$8,049.00	\$0.00	\$8,049.00
8	Occupancy		\$50,384.00	\$0.00	\$50,384.00
9	Equipment Rental & Maintenance		\$14,000.00	\$0.00	\$14,000.00
10	Printing & Publications		\$21,000.00	\$0.00	\$21,000.00
11, 12	Travel / Conferences & Meetings		\$3,100.00	\$0.00	\$3,100.00
13	Interest <sup>2</sup>		\$0.00	\$0.00	\$0.00
14	Insurance		\$0.00	\$0.00	\$0.00
16	Specific Assistance to Individuals		\$9,215,122.00	\$0.00	\$9,215,122.00
17	Depreciation <sup>2</sup>		\$0.00	\$0.00	\$0.00
18	Other Non-Personnel <sup>2</sup>		\$400.00	\$0.00	\$400.00
20	Capital Purchase <sup>2</sup>		\$0.00	\$0.00	\$0.00
22	Indirect Cost		\$115,599.00	\$0.00	\$115,599.00
24	In-Kind Expense		\$0.00	\$0.00	\$0.00
25	GRAND TOTAL		\$9,998,062.00	\$0.00	\$9,998,062.00

<sup>1</sup> Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*. (posted on the Internet at: [www.state.tn.us/finance/rds/ocr/policy03.pdf](http://www.state.tn.us/finance/rds/ocr/policy03.pdf)).

<sup>2</sup> Applicable detail attached if line-item is funded.

**ATTACHMENT A (continued)**  
**GRANT BUDGET LINE-ITEM DETAIL**  
**(GRANT BUDGET PAGE 2)**

[PROFESSIONAL FEE/ GRANT & AWARD]	AMOUNT
Security for Staff and Clients	\$8,500.00
TOTAL	\$8,500.00

## ATTACHMENT A-1

## GRANT BUDGET

(BUDGET PAGE 1)

GRANTEE:		Shelby County Community Services Agency			
PROGRAM NAME:		LIHEAP - Supplemental Budget - Leveraged Funds			
APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period					
BEGINNING:		July 1, 2009	ENDING:	June 30, 2010	
Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY <sup>1</sup> (detail schedule(s) attached as applicable)		GRANT CONTRACT	GRANTEE MATCH <sup>2</sup>	TOTAL PROJECT
1	Salaries		\$0.00	\$0.00	\$0.00
2	Benefits & Taxes		\$0.00	\$0.00	\$0.00
4, 15	Professional Fees/Grant & Awards <sup>2</sup>		\$0.00	\$0.00	\$0.00
5	Supplies		\$0.00	\$0.00	\$0.00
6	Telephone		\$0.00	\$0.00	\$0.00
7	Postage & Shipping		\$0.00	\$0.00	\$0.00
8	Occupancy		\$0.00	\$0.00	\$0.00
9	Equipment Rental & Maintenance		\$0.00	\$0.00	\$0.00
10	Printing & Publications		\$0.00	\$0.00	\$0.00
11, 12	Travel / Conferences & Meetings		\$0.00	\$0.00	\$0.00
13	Interest <sup>2</sup>		\$0.00	\$0.00	\$0.00
14	Insurance		\$0.00	\$0.00	\$0.00
16	Specific Assistance to Individuals		\$924,146.00	\$462,073.00	\$1,386,219.00
17	Depreciation <sup>2</sup>		\$0.00	\$0.00	\$0.00
18	Other Non-Personnel <sup>2</sup>		\$0.00	\$0.00	\$0.00
20	Capital Purchase <sup>2</sup>		\$0.00	\$0.00	\$0.00
22	Indirect Cost		\$0.00	\$0.00	\$0.00
24	In-Kind Expense		\$0.00	\$0.00	\$0.00
N/A	Grantee Match Requirement (for any amount of the required Grantee Match that is <u>not</u> specifically delineated by other budget line-items)		\$0.00	\$0.00	\$0.00
25	GRAND TOTAL		\$924,146.00	\$462,073.00	\$1,386,219.00

<sup>1</sup> Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*, (posted on the Internet at: <http://www.state.in.us/finance/act/documents/policy3.pdf>).

<sup>2</sup> Applicable detail attached if line-item is funded.

<sup>3</sup> A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.